

**Maa Vindhyaavashini College of Education**  
Karmatand, Near Padma Gate, Hazaribag

**Balance Sheet as on 31.03.2019**

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Capital Fund:</b>			<b>Fixed Assets:</b>		
Opening Balance	10,853,977.61		as per schedule 'A'		23,194,382.00
Add: Surplus During Year	<u>(3,213,380.57)</u>	7,640,597.04	<b>Investments:</b>		
<b>Non-Current Liabilities:</b>			F.D Reserve Fund	1,700,000.00	
Corporation Bank(160001)		18,064,020.00	Endowment Fund	<u>700,000.00</u>	2,400,000.00
Loan From Member & Secretary		10,000.00	<b>Current Assets:</b>		
<b>Current Liabilities &amp; Provisions:</b>			Interest Accrued		106,829.00
Audit Fees Payable		8,000.00	Tax Deducted at Source		11,870.00
			<b>Cash &amp; Bank Balance:</b>		
			Cash at Bank	6,820.00	
			Cash in Hand	<u>2,716.04</u>	9,536.04
<b>Total</b>		<b>25,722,617.04</b>	<b>Total</b>		<b>25,722,617.04</b>

Accounting Policies & Principles as Per the Notes Attached

Date: 25/10/2019

Place: Ranchi

UDIN: 19402156AAAABH8989

As Per Our Audit of Even Date

**FOR UMESH PRASAD & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**



(CA. UMESH PRASAD)  
PROPREITOR

Membership No. : 402156